

**Monthly Report for Board**

Posted - All; Batch Description 2 Records Selected; Processing Month 12/2021

User ID: ERAUSCH

<u>Vendor ID</u>		<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
<b>Checking</b>	<b>5</b>	<b>Fund: 33 CAPITAL PROJECTS</b>		
12894		Ahlers & Cooney, P.C.	Professional Services	22.00
APPLEINC		Apple Inc.	Middle School Teacher Computers	33,975.00
CALMERMANU		Calmar Manufacturing Company	Elementary Cabinets	10,355.00
FEHRGRAHME		FEHR GRAHM Engineering & Environmental	Athletic Track	4,316.00
			<b>Fund Total:</b>	<b>48,668.00</b>
<b>Checking</b>	<b>5</b>	<b>Fund: 36 PHYSICAL PLANT &amp; EQUIPMENT</b>		
MARCOINC		Marco, Inc.	Leased Copiers - EL- MS-HS	1,546.39
25027		Wagoner Bros. Repair	Wagoner Bros	12,630.44
			<b>Fund Total:</b>	<b>14,176.83</b>
<b>Checking</b>	<b>5</b>	<b>Fund: 40 Debt Service</b>		
06475		Luana Savings Bank	Bond Interest Payment	21,745.00
UMBBANKNA		UMB Bank,N.A.	Service For GO Bonds	600.00
			<b>Fund Total:</b>	<b>22,345.00</b>